

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY Township of Bernards **COUNTY:** Somerset

<u>Carolyn Gaziano</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Denise Szabo</u>	<u>5/6/1996</u>
Municipal Clerk	{ Date of Orig. Appt.
	<u>C-1028</u>
	Cert No.
<u>Peggy L. Warren</u>	<u>T-1040</u>
Tax Collector	Cert No.
<u>Theresa Johnson</u>	<u>N-0827</u>
Chief Financial Officer	Cert No.
<u>William Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic No.
<u>John P. Belardo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Bernards

1 Collyer Lane

Basking Ridge, NJ 07920

Fax #: 908-766-5762

Governing Body Members	
Name	Term Expires
<u>Carol Bianchi</u>	<u>12/31/2019</u>
<u>John Carpenter</u>	<u>12/31/2017</u>
<u>Carolyn Gaziano</u>	<u>12/31/2018</u>
<u>John Malay</u>	<u>12/31/2018</u>
<u>Thomas Russo Jr.</u>	<u>12/31/2017</u>

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	<u>1802</u>
Public Hearing Date:	_____

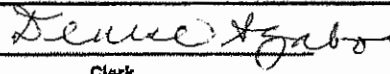
2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards County of Somerset for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

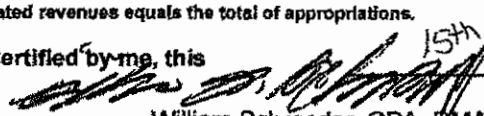
28th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of March, 2017

Denise Szabo 
Clerk
1 Collyer Lane
Address
Basking Ridge, NJ 07920
Address
908-204-3014
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March, 2017

William Schroeder, CPA, RMA 
Registered Municipal Accountant
200 Valley Road -- Suite 300, Mt. Arlington, NJ 07856
Address
973-328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2017

Theresa Johnson 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7B.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of April 3, 2017

The Governing Body of the Township of Bernards does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Gaziano Bianchi Carpenter Malay Russo	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Bernards, County of Somerset, on March 28 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on May 9 2017 at

8:00 o'clock ^(XXX.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons. _(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,805,504.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,252,511.57	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,252,511.57	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.02%</u> Percent of Tax Collections	4,038,161.07	
Building Aid Allowance 2016-\$ 0		
for Schools-State Aid 2015-\$ 0	38,096,176.64	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,463,017.84	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	17,250,956.80	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,382,202.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		GOLF		Utility	
Budget Appropriations - Adopted Budget	37,166,837.85				541,995.00			
Budget Appropriation Added by N.J.S 40A:4-87	328,678.86				0.00			
Emergency Appropriations	0.00				10,000.00			
Total Appropriations	37,495,516.71				551,995.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	31,345,153.89				537,987.05			
Reserved	2,150,362.82				14,007.95			
Unexpended Balances Canceled	4,000,000.00				0.00			
Total Expenditures and Unexpended Balances Cancelled	37,495,516.71				551,995.00			
Overexpenditures*	0				0			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

	EXPLANATORY STATEMENT - (Continued)																						
BUDGET MESSAGE																							
<p><u>Tax Levy Cap N.J.S.A. (40A:4-45, 44, et seq.)</u></p> <p>In 2010, the 2007 Tax Levy Cap law was amended. Starting with the 2011 budgets, municipalities, counties and fire districts will have their tax levies limited to a 2 percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.</p> <p>For municipalities, the levy cap is in addition to the existing appropriation cap; both cap laws must be met.</p> <p>Summary:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Appropriation Cap of 3.5% - allowed</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">27,483,766</td> </tr> <tr> <td>Bernards Township 2017 actual</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">26,805,504</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">678,262</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Tax Levy Cap - allowed</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">18,035,290</td> </tr> <tr> <td>Bernards Township 2017 actual</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">17,250,957</td> </tr> <tr> <td>amount under cap</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">784,333</td> </tr> </table>			Appropriation Cap of 3.5% - allowed	\$	27,483,766	Bernards Township 2017 actual	\$	26,805,504	amount under cap	\$	678,262				Tax Levy Cap - allowed	\$	18,035,290	Bernards Township 2017 actual	\$	17,250,957	amount under cap	\$	784,333
Appropriation Cap of 3.5% - allowed	\$	27,483,766																					
Bernards Township 2017 actual	\$	26,805,504																					
amount under cap	\$	678,262																					
Tax Levy Cap - allowed	\$	18,035,290																					
Bernards Township 2017 actual	\$	17,250,957																					
amount under cap	\$	784,333																					

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary Levy Cap Calculation				BERNARDS TOWNSHIP 2017 CAP Calculation	
	MUNICIPALITY	COUNTY	EXAMINER		
1802	Bernards Township	Somerset			
Model Tax Levy Calculation Worksheet					
Levy Cap Calculation					
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$16,915,483	Total General Appropriations for 2016	\$ 37,166,838
	Cap Base Adjustment (+/-)		\$0	Cap Base Adjustment -	
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0	Subtotal	\$ 37,166,838
	Less: Prior Year Deferred Charges: Emergencies		\$0	2016 Exceptions Less:	
	Less: Prior Year Recycling Tax		\$0	Total Other Operations	\$ 87,200
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0	Total Library Appropriations	\$ 2,367,776
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$16,915,483	Total Interlocal Service Contracts	\$ 989,058
	Plus: 2% Cap increase		\$338,310	Total Public-Private Offset	\$ 147,212
	Adjusted Tax Levy		\$17,253,793	Total Capital Improvement	\$ 3,125,850
	Plus: Assumption of Service/ Function		\$0	Total Debt Service	\$ -
	Adjusted Tax Levy Prior to Exclusions		\$17,253,793	Total Emergency Appropriation 2016	\$ -
	Exclusions:			Reserve for Uncollected Taxes	\$ 3,964,509
	Allowable Shared Service Agreements Increase	\$0		2016 Total Exceptions:	\$ 10,681,606
	Allowable Health Insurance Cost Increase	\$8,849			
	Allowable Pension Obligations Increase	\$74,548		Amount on which % CAP is applied	\$ 26,485,232
	Allowable LOSAP Increase	\$0		CAP Adjustments:	
	Allowable Capital Improvements Increase	\$626,550		0.5% CAP per CY 2017 COLA	\$ 132,426
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0		Allowable Operating Appropriations before	
	Recycling Tax Appropriation	\$0		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 26,617,658
	Deferred Charges to Future Taxation Unfunded	\$0		Increased to 3.5% per Ordinance (Additional 3%)	\$ 794,557
	Current Year Deferred Charges: Emergencies	\$0			\$ 27,412,215
	Add Total Exclusions		\$709,946		
	Less Cancelled or Unexpended Exclusions		\$0	Amount of permitted revenue increase N.J.S.A. 40A:4-45.2	\$ 71,550
	Adjusted Tax Levy After Exclusions		\$17,963,740	(Based on increase in valuations for new construction and improvements \$28,850,844.00 * 2016 municipal tax rate \$0.248)	
	Additions:				
	New Ratables - Increase in Valuations (New Construction and Additions)	\$28,850,844		Allowable Operating Appropriations before utilizing CAP Bank	\$ 27,483,766
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.248		2015 CAP Bank	\$ 619,761
	New Ratable Adjustment to Levy		\$71,550	2016 CAP Bank	\$ 925,033
	2014 Cap Bank Utilized in 2017		\$0	Total 2017 Allowable Appropriations Inside CAP	\$ 29,028,559
	2015 Cap Bank Utilized in 2017		\$0		
	2016 Cap Bank Utilized in 2017		\$0	2017 Inside Cap Appropriation	\$ 26,805,504
	Amounts approved by Referendum		\$0	Diff	\$ 2,223,055
	Maximum Allowable Amount to be Raised by Taxation		\$18,035,290		
	Amount to be Raised by Taxation for Municipal Purposes		\$17,250,957		
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$784,333		

NOTE:

Sheet 3bi

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Inside CAP</u>	<u>Utility Budget</u>	<u>Interlocals Outside CAP</u>	<u>Library Outside CAP</u>	<u>Total</u>
General Administration S&W	\$ 284,774			\$ 1,836	\$ 286,610
Engineering Administration S&W	\$ 525,577		\$ 85,343	\$ -	\$ 610,920
Human Resources S&W	\$ 173,850		\$ 18,445	\$ 8,232	\$ 200,527
Information Technology S&W	\$ 291,330		\$ 11,872	\$ 17,000	\$ 320,202
Financial Administration S&W	\$ 253,986	\$ 7,063	\$ 33,149	\$ 38,764	\$ 332,963
Audit Other Expenses	\$ 37,390	\$ 1,020	\$ -	\$ 2,040	\$ 40,450
Purchasing Administration S&W	\$ 84,829		\$ 6,884	\$ 15,201	\$ 106,914
Revenue Administration S&W	\$ 125,344		\$ 73,704	\$ -	\$ 199,048
Buildings S&W	\$ 176,209		\$ -	\$ 58,074	\$ 234,283
Public Employees Retirement System	\$ 809,535	\$ 5,251	\$ -	\$ 147,350	\$ 962,136
Board of Health S&W	\$ 370,979		\$ 173,249		\$ 544,228
Animal Control S&W	\$ 63,931		\$ 6,338		\$ 70,269
Board of Health Other Expenses	\$ 149,202		\$ 94,206		\$ 243,408
	\$ 3,346,936	\$ 13,335	\$ 503,190	\$ 288,497	\$ 4,151,957

NOTE:

Sheet 3bii

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)		
	2016	2017
Total Projected Costs of State Health Benefit Plan	\$ 2,935,400.02	2,829,730.75
Add: Contingency (incl. Cap Base)	\$ 178,274.21	203,128.00
Less: Projected Waiver of Benefit Cost	\$ (55,085.00)	(65,800.00)
Less: Projected Employee Contributions 2016	\$ (608,580.29)	(597,020.69)
	\$ 2,450,008.93	2,370,038.06
Total SHBP Insurance Budgeted	\$ 1,955,118.20	1,882,803.83
Court	\$ 55,936.23	45,007.63
Construction	\$ 72,485.28	71,540.57
Library	\$ 229,607.35	234,137.95
Library Shared Costs	\$ 21,679.41	34,100.60
Health Contract	\$ 37,288.87	27,545.50
Pool Commission	\$ 17,987.04	13,424.49
Golf Utility	\$ 12,983.44	9,862.07
BTSA Contract	\$ 46,923.12	51,615.43
Total SHBP Insurance Budgeted to Other Depts	\$ 494,890.74	487,234.23
Grand Total SHBP Insurance Budgeted	\$ 2,450,008.93	2,370,038.06

	2016	2017
Total Projected Cost of Dental Insurance	\$ 70,522.00	69,716.00
Total Projected Cost of Long Term Disability Insurance	\$ 21,680.00	21,545.93
Total Projected Cost of Employee Assistance Program	\$ 3,894.00	3,422.40
Total Projected Cost of Eye Care Benefit	\$ 9,593.58	14,800.00
Total "Other" Health Insurance Budgeted	\$ 105,690.00	109,484.33
Total Projected Cost of Health Benefit Waivers	\$ 47,600.00	59,800.00
Total Projected Cost of Dental Benefit Waivers	\$ 3,600.00	3,600.00
Add: Contingency	\$ 44,200.00	7,000.00
Total Health and Dental Benefit Waivers	\$ 95,400.00	70,400.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
1. Surplus Anticipated	08-101	12,500,000.00		11,775,000.00		11,775,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
 Total Surplus Anticipated	08-100	12,500,000.00		11,775,000.00		11,775,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Alcoholic Beverages	08-103	27,500.00		27,500.00		33,840.00	
Other	08-104						
Fees and Permits	08-105	370,000.00		370,000.00		725,091.84	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	296,000.00		296,000.00		303,204.43	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		124,330.86	
Interest and Costs on Assessments	08-115	-		-		-	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	19,000.00		9,000.00		73,963.43	
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	486,000.00		486,000.00		518,860.00	
Swimming Pool- Gate Receipts	08-119	60,000.00		60,000.00		60,796.00	
Swimming Pool- Refreshment Stand	08-120	5,100.00		5,100.00		5,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation - Fees & Permits	08-121	360,000.00		350,000.00		612,964.68	
Development Application Fees	08-122	400.00		400.00		5,865.93	
Payment in Lieu of Taxes	08-123	200,000.00		200,000.00		266,099.30	
Hotel Occupancy Tax	08-124	300,000.00		300,000.00		751,286.23	
Total Section A: Local Revenues	08-001	2,184,000.00		2,164,000.00		3,481,802.70	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,798,308.00		1,798,308.00		1,798,308.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	545,000.00		520,000.00		1,280,072.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00		520,000.00		1,280,072.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipatec With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Bernards Township Sewerage Authority-Service Contract	11-100	454,702.00		445,786.00		445,786.00	
Interlocal Health Contract	11-330	273,792.49		368,272.24		368,272.24	
Interlocal Dispatch Services Contract-Long Hill	11-245	-		-		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	728,494.49		814,058.24		814,058.24	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
 Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
 Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding	10-785	-		-		-	
Recycling Tonnage Grant	10-701	-		38,210.13		38,210.13	
NJ DHTS "Click It Or Ticket"	10-745	-		-		-	
NJ DHTS "Drive Sober or Get Pulled Over"	10-746	-		-		-	
Clean Communities Program	10-770	-		67,855.86		67,855.86	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,038.04		19,038.04		19,038.04	
NJ Body Armor Fund	10-710	3,547.55		3,699.38		3,699.38	
Federal Body Armor Fund	10-716	3,648.90		1,786.64		1,786.64	
NJ DHTS "Distracted Driving Crackdown"	10-747	-		-		-	
NJ Dept of Health Hepatitis B Grant	10-741	-		345.00		345.00	
NJ DHTS "Safe Passage"		-		-		-	
NJHOA H1N1 Corrective Actions	10-731	-		-		-	
NJ Dept of Health-NJACCHO Emergency Preparedness		1,500.00		-		-	
Emergency Management Services	10-702	9,400.00		7,000.00		7,000.00	
Drunk Driving Enforcement Fund		3,101.35		3,646.90		3,646.90	
Sustainable Jersey - GPS		-		30,000.00		30,000.00	
NJOEM - Energy Allocation Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Somerset County Youth Services Commission - 8th Grade Program				5,000.00		5,000.00	
Somerset County Youth Services Commission	10-712	-		5,000.00		5,000.00	
Municipal Alliance Trust Fund 25% Matching Funds	10-704	4,759.51		4,759.51		4,759.51	
Somerset County Cultural and Heritage Commission	10-728			4,000.00		4,000.00	
NJDOT Transportation Fund Grant				223,500.00		223,500.00	
NJ DEP Hazard Mitigation CSIP Grant				25,000.00		25,000.00	
Reserve for Childrens Literacy Program-TEI Landmark Audio		1,000.00		-		-	
Reserve for Recreation Donations	12-703	2,455.00		2,606.00		2,606.00	
Reserve for Recreation Field Donations	12-704			-		-	
Reserve for Memorial Tree Donations	12-705	4,000.00		5,300.00		5,300.00	
Reserve for Community Policing Donations	12-707			-		-	
Reserve for Police Equipment Donations	12-708	2,665.00		9,125.00		9,125.00	
Reserve for Dr. Hollo Donation for Animal Control Svcs.	12-743			-		-	
Reserve for Employee Recognition	12-733	1,000.00		2,873.56		2,873.56	
Reserve for Green Initiatives	12-701	10,800.00		14,400.00		14,400.00	
Reserve for 1st Responder Recognition				2,323.00		2,323.00	
Reserve for Library Bequest	12-709	-		-		-	
Reserve for Developer Tree Replacement Program	12-730	60,300.00		-		-	
Reserve for Police Program Donations	12-731	-		422.00		422.00	
Reserve for Beautification Task Force	12-732					-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	127,215.35		475,891.02		475,891.02	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	20,000.00		20,000.00		29,905.25	
Reserve for Sale of Municipal Assets	08-166	110,000.00		200,000.00		200,000.00	
Rental Agreements	08-165	110,000.00		110,000.00		127,557.01	
Capital Fund Balance	08-021	-		-		-	
Reserve for Solar Landfill		35,000.00		30,000.00		30,000.00	
Open Space Trust Fund - Park Infrastructure				-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	275,000.00		360,000.00		387,462.26	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,500,000.00		11,775,000.00		11,775,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Total Section A: Local Revenues	08-001	2,184,000.00		2,164,000.00		3,481,802.70	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00		520,000.00		1,280,072.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	728,494.49		814,058.24		814,058.24	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	127,215.35		475,891.02		475,891.02	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	275,000.00		360,000.00		387,462.26	
Total Miscellaneous Revenues	13-099	5,658,017.84		6,132,257.26		8,237,594.22	
4. Receipts from Delinquent Taxes	15-499	305,000.00		305,000.00		514,613.49	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,463,017.84		18,212,257.26		20,527,207.71	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,250,956.80		16,915,483.45		20,728,438.28	
b) Addition to Local District School Tax	07-191	-		-		x x x x x x	xx
c) Minimum Library Tax	07-192	2,382,202.00		2,367,776.00		2,367,776.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,633,158.80		19,283,259.45		23,096,214.28	
7. Total General Revenues	13-299	38,096,176.64		37,495,516.71		43,623,421.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	284,774.00	272,174.00		272,174.00	241,990.47	1,509.53
Other Expenses	20-100-2	62,014.00	63,284.00		63,284.00	3,919.91	12,530.09
Human Resources							
Salaries & Wages	20-105-1	173,850.00	173,690.00		173,690.00	136,370.58	3,699.42
Other Expenses	20-105-2	63,220.00	64,320.00		64,320.00	24,480.89	4,839.11
Township Committee							
Salaries & Wages	20-110-1	27,200.00	27,200.00		27,200.00	27,200.00	-
Other Expenses	20-110-2	129,925.00	129,925.00		129,925.00	10,548.60	31,376.40
Municipal Clerk							
Salaries & Wages	20-120-1	199,337.00	197,357.00		197,357.00	171,966.92	6,353.08
Other Expenses	20-120-2	66,234.00	67,089.00		67,089.00	19,619.65	7,490.35
Financial Administration							
Salaries & Wages	20-130-1	240,946.00	233,556.00		233,556.00	206,876.42	14,553.58
Other Expenses	20-130-2	43,965.00	43,965.00		43,965.00	12,571.99	7,628.01
Annual Audit	20-135-2	36,308.00	35,990.00		35,990.00	15,939.40	50.60
Purchasing							
Salaries & Wages	20-136-1	84,829.00	84,439.00		84,439.00	75,513.69	1,116.31
Other Expenses	20-136-2	39,787.00	39,987.00		39,987.00	12,744.23	3,005.77
Computer Network Administration							
Salaries & Wages	20-140-1	291,330.00	285,590.00		285,590.00	259,451.46	1,138.54
Other Expenses	20-140-2	137,640.00	128,710.00		128,710.00	67,109.63	11,600.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
Revenue Administration										
Salaries & Wages	20-145-1	125,344.00		123,654.00			123,654.00		104,877.07	242.93
Other Expenses	20-145-2	59,313.00		58,063.00			58,063.00		24,360.48	6,251.52
Tax Assessment Administration										
Salaries & Wages	20-150-1	350,258.00		351,438.00			351,438.00		232,516.52	13,183.48
Other Expenses	20-150-2	142,872.00		128,482.00			128,482.00		111,626.03	473.97
Legal Services										
Other Expenses	20-155-2	848,753.00		748,000.00			748,000.00		575,499.37	9,500.63
Engineering Services										
Salaries & Wages	20-165-1	525,577.00		542,517.00			542,517.00		460,726.09	50,463.91
Other Expenses	20-165-2	127,348.00		127,348.00			127,348.00		87,236.36	2,873.64
LAND USE ADMINISTRATION										
Planning Board										
Salaries & Wages	21-180-1	121,642.00		117,772.00			117,772.00		76,832.15	8,377.85
Other Expenses	21-180-2	188,149.00		188,149.00			188,149.00		31,730.18	26,429.82
Board of Adjustment										
Salaries & Wages	21-185-1	159,462.00		153,552.00			153,552.00		139,424.24	7,655.76
Other Expenses	21-185-2	135,144.00		135,144.00			135,144.00		8,723.82	65,476.18
Environmental Commission										
Salaries & Wages	21-186-1	4,197.00		4,197.00			4,197.00		1,000.00	200.00
Other Expenses	21-186-2	14,910.00		14,910.00			14,910.00		41.00	684.00
Agricultural Advisory Committee										
Salaries & Wages	21-187-1	-		1,000.00			1,000.00		-	
Other Expenses	21-187-2	-		10,453.00			10,453.00		-	2,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY:											
Police											
Salaries & Wages	25-240-1	4,686,270.00		4,814,490.00			4,814,490.00		4,578,878.71		195,611.29
Other Expenses	25-240-2	274,880.00		289,130.00			289,130.00		245,720.34		18,409.66
Purchase of Police Cars	25-251-2	117,115.00		117,115.00			117,115.00		74,267.73		9,232.27
Crossing Guards											
Salaries & Wages	25-245-1	135,000.00		-			-				
Other Expenses	25-245-2	17,250.00		-			-				
Emergency Management Services											
Salaries & Wages	25-252-1	23,620.00		23,620.00			23,620.00		2,641.53		19,358.47
Other Expenses	25-252-2	22,093.00		22,093.00			22,093.00		17,882.68		3,117.32
Aid to Volunteer Fire Companies	25-255-2	90,000.00		90,000.00			90,000.00		90,000.00		
Aid to Volunteer Ambulance Companies	25-260-2	30,000.00		30,000.00			30,000.00		30,000.00		
Uniform Fire Sub-Code/Fire Hydrants											
Salaries & Wages	25-265-1	148,241.00		153,851.00			153,851.00		137,217.71		3,762.29
Other Expenses	25-265-2	463,544.00		456,184.00			456,184.00		398,212.78		777.22
Municipal Prosecutor's Office											
Other Expenses	25-275-2	64,490.00		64,490.00			64,490.00		40,261.50		738.50
INSURANCE											
Unemployment Trust Account Contribution	23-225-2	454,005.00		69,425.00			69,425.00		30,000.00		-
Liability Insurance	23-210-2	330,628.00		344,398.00			344,398.00		317,830.00		-
Workers Compensation	23-215-2	84,673.00		309,883.00			309,883.00		295,610.00		-
Group Insurance	23-220-2	1,882,328.00		1,955,118.00			1,955,118.00		1,640,419.92		74,070.08
Waiver from Health Coverage	23-221-2	139,550.00		96,190.00			96,190.00		58,785.09		204.91
Employee Benefits(Other	23-222-2	27,500.00		115,660.00			115,660.00		96,261.69		10,898.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS										
Streets and Road Maintenance										
Salaries and Wages	26-290-1	1,383,210.00	1,418,890.00			1,418,890.00		1,311,167.73		73,462.27
Other Expenses	26-290-2	574,426.00	544,926.00			544,926.00		333,922.10		26,297.90
Snow Removal										
Salaries and Wages	26-291-1	295,750.00	295,750.00			295,750.00		137,988.68		47,011.32
Other Expenses	26-291-2	741,020.00	741,020.00			741,020.00		305,013.00		252,007.00
Other DPW Functions-Shade Tree Comm.										
Salaries and Wages	26-300-1	4,578.00	4,578.00			4,578.00		1,287.46		212.54
Other Expenses	26-300-2	15,035.00	15,035.00			15,035.00		2,660.77		1,119.23
Other DPW Functions-Street Light Maint.										
Other Expenses	26-301-2	80,575.00	83,575.00			83,575.00		27,717.51		9,282.49
Solid Waste Collection										
Salaries and Wages	26-305-1	74,625.00	74,625.00			74,625.00		59,349.68		5,150.32
Other Expenses	26-305-2	118,994.00	118,994.00			118,994.00		24,302.50		1,247.50
Public Buildings										
Salaries and Wages	26-310-1	176,209.00	182,529.00			182,529.00		120,212.03		27,777.97
Other Expenses	26-310-2	290,357.00	295,357.00			295,357.00		152,433.10		82,416.90
Vehicle Maintenance										
Salaries and Wages	26-315-1	307,850.00	305,340.00			305,340.00		212,873.73		10,466.27
Other Expenses	26-315-2	362,081.00	362,081.00			362,081.00		288,179.67		23,495.33
Municipal Services Act										
Other Expenses	26-325-2	241,220.00	241,220.00			241,220.00		-		178,790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
Health and Human Services											
Public Health Services											
Salaries and Wages	27-330-1	370,979.00		338,779.00			338,779.00		257,422.09		14,077.91
Other Expenses	27-330-2	149,202.00		149,202.00			149,202.00		80,468.35		1,001.65
Animal Control Services											
Salaries and Wages	27-340-1	63,931.00		62,171.00			62,171.00		33,899.45		10,880.55
Contributions to Social Service Agencies											
Other Expenses	27-360-2	28,411.00		28,411.00			28,411.00		23,075.00		5.00
Parks and Recreation											
Salaries and Wages	28-370-1	433,504.00		475,614.00			475,614.00		371,310.31		47,749.69
Other Expenses	28-370-2	328,405.00		310,285.00			310,285.00		218,366.15		42,613.85
Maintenance of Parks & Public Grounds											
Salaries and Wages	28-375-1	568,118.00		541,428.00			541,428.00		505,406.91		33,573.09
Other Expenses	28-375-2	224,898.00		242,398.00			242,398.00		111,486.95		53,313.05
Community Pool Commission											
Salaries and Wages	28-376-1	307,489.00		301,519.00			301,519.00		272,570.24		22,589.76
Other Expenses	28-376-2	275,343.00		269,033.00			269,033.00		222,881.83		15,088.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
Other Common Operating Functions:										
Community Service										
Salaries and Wages	30-414-1	89,234.00	88,144.00			88,144.00		48,861.36		11,118.64
Other Expenses	30-414-2	32,010.00	32,410.00			32,410.00		3,497.73		5,102.27
Accumulated Leave Compensation										
Other Expenses	30-415-2	175,300.00	175,300.00			175,300.00		70,000.00		-
Charter Day Community Celebration										
Salaries and Wages	30-420-1	10,597.00	10,597.00			10,597.00		4,500.00		-
Other Expenses	30-420-2	26,480.00	26,480.00			26,480.00		18,247.29		1,752.71
Labor Day Races										
Salaries and Wages	30-425-1	2,550.00	2,550.00			2,550.00		2,350.00		-
Other Expenses	30-425-2	1,015.00	1,015.00			1,015.00		441.00		74.00
Deer Task Force										
Salaries and Wages	30-430-1	10,878.00	10,878.00			10,878.00		7,187.46		612.54
Other Expenses	30-430-2	44,770.00	44,820.00			44,820.00		17,870.33		13,904.67
Pay for Performance										
Salaries and Wages	30-416-1	60,000.00	60,000.00			60,000.00		47,196.30		12,803.70
Prior Years Bills										
Other Expenses	30-410-2	-	-			-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016	
(A) Operations - within "CAPS" -(Continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved		
Utility Expenses and Bulk Purchases:									
Utility Expenses and Bulk Purchases:									
Other Expenses	31-430-2	813,674.00	816,674.00		811,674.00	362,644.07	230,855.93		
Landfill/Solid Waste Disposal Costs									
Landfill/Solid Waste Disposal Costs									
Salaries and Wages	32-465-1	83,109.00	83,779.00		83,779.00	58,533.84	12,626.16		
Other Expenses	32-465-2	204,508.00	201,508.00		201,508.00	97,269.48	5,580.52		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
(A) Operations - within "CAPS" -(Continued)		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	581,652.00		558,022.00				558,022.00		494,929.32		1,110.68	
Other Expenses	22-195-2	490,464.00		466,184.00				466,184.00		173,487.79		12,812.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Municipal Court													
Salaries and Wages	43-490-1	234,549.00		226,999.00				226,999.00		203,521.80		17,078.20	
Other Expenses	43-490-2	129,590.00		139,450.00				139,450.00		114,042.67		15,407.33	
Public Defender													
Other Expenses	43-495-2	13,745.00		13,745.00				13,745.00		10,742.00		2,258.00	
Total Operations {item 8(A)} within "CAPS"	34-199	24,095,850.00		23,864,917.00		-		23,859,917.00		18,004,204.51		1,960,312.49	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	24,095,850.00		23,864,917.00		-		23,859,917.00		18,004,204.51		1,960,312.49	
Detail:													
Salaries and Wages	34-201-1	12,640,689.00		12,602,289.00		-		12,602,289.00		11,004,051.95		675,528.05	
Other Expenses (Including Contingent)	34-201-2	11,455,161.00		11,262,628.00		-		11,257,628.00		7,000,152.56		1,284,784.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2016			
		for 2017	for 2016	for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	802,450.00	757,640.00		762,640.00		758,950.32		3,689.68	
Social Security System (O.A.S.I)	36-472	810,000.00	820,000.00		820,000.00		694,360.44		31,039.56	
Consolidated Police and Firemen's Pension Fund	36-474									
Police and Firemen's Retirement System of N.J.	36-475	1,074,204.00	1,019,675.00		1,019,675.00		1,019,675.00		-	
Unemployment Insurance	23-225									
Defined Contribution Retirement Program	36-477	23,000.00	23,000.00		23,000.00		4,165.20		8,834.80	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,709,654.00	2,620,315.00	-	2,625,315.00		2,477,150.96		43,564.04	
(G) Cash Deficit of Preceding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	26,805,504.00	26,485,232.00	-	26,485,232.00		20,481,355.47		2,003,876.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health Insurance	23-220-2									0			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Expenditures:									
Public Employees Retirement System	36-471								
Police and Fireman's Retirement System	36-475								
Defined Contribution Retirement System	36-476								
Superstorm Sandy EO #4086: N.J.S.A. 40A:4--45.3b				-	-	-	-		
Other Expenses								-	
Public Safety:									
L.O.S.A.P.	25-255	87,200.00	87,200.00			87,200.00		-	87,200.00
Education:									
Municipal Library	29-390-2	2,382,202.00	2,367,776.00			2,367,776.00		2,308,489.71	59,286.29
Total Other Operations - Excluded from "CAPS"	34-300	2,469,402.00	2,454,976.00			2,454,976.00		2,308,489.71	146,486.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
BERNARDS TWP. SEWERAGE AUTH. SVC. CONTRACT													
General Administration													
Salaries & Wages	42-130-1	115,661.09		113,405.78				113,405.78		113,405.78		-	
Financial & Revenue Administration													
Salaries & Wages	42-100-1	113,985.01		111,762.70				111,762.70		111,762.70		-	
Employee Group Insurance													
Other Expenses	42-220-2	225,055.62		220,617.52				220,617.52		220,617.52		-	
Interlocal Somerset County Curbside Recycling Pickup													
Other Expenses	42-305-2	175,000.00		175,000.00				175,000.00		175,000.00		-	
Interlocal Health Services													
Public Health Services													
Salaries & Wages	42-330-1	179,586.25		240,743.42				240,743.42		240,743.42		-	
Other Expenses	42-330-2	94,206.25		127,528.82				127,528.82		127,528.82		-	
Interlocal Dispatch Services													
Salaries & Wages	42-245-1			-				-		-		-	
Other Expenses	42-245-2			-				-		-		-	
Total Shared Service Agreements	42-999	903,494.22		989,058.24				-		989,058.24		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
State and Federal Programs:													
Public Safety:													
NJDHTS - Click It or Ticket													
Salaries and Wages	40			-				-		-		-	
Emergency Management Services													
Other Expenses	40	9,400.00		7,000.00				7,000.00		7,000.00		-	
New Jersey Body Armor Fund													
Other Expenses	40	3,547.55		3,699.38				3,699.38		3,699.38		-	
NJDHTS - DWI Safe Passage													
Salaries and Wages	40			-				-		-		-	
NJDHTS - Drive Sober or Get Pulled Over													
Salaries and Wages	40			-				-		-		-	
NJDHTS - U Drive, U Text, U Pay													
Salaries and Wages	40			-				-		-		-	
USDOJ Body Armor Fund													
Other Expenses	40	3,648.90		1,786.64				1,786.64		1,786.64			
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	-		4,000.00				4,000.00		4,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Health and Human Services:													
Somerset County Municipal Alliance													
Other Expenses	40	19,038.04		19,038.04				19,038.04		19,038.04		-	
Matching Funds for Munic. Alliance Grant													
Other Expenses	40	4,759.51		4,759.51				4,759.51		4,759.51		-	
NJEOM Energy Allocation Grant													
Other Expenses	40											-	
NJ Dept. of Health Hepatitis B Grant													
Other Expenses	40	-		345.00				345.00		345.00		-	
SC Youth Svcs - 8th Grade Program													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
SC Youth Svcs													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
Drunk Driving Enforcement Fund													
Salaries and Wages	40	3,101.35		3,646.90				3,646.90		3,646.90		-	
NJ Dept. of Health-NJACCHO Emergency Prep.													
Other Expenses	40	1,500.00		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Public Works:													
Solid Waste Collection													
Clean Communities Program													
Other Expenses	40	-		67,855.86				67,855.86		67,855.86		-	
Recycling Tonnage Grant													
Other Expenses	40	-		38,210.13				38,210.13		38,210.13		-	
NJDOT Municipal Aid - Douglas Road													
Other Expenses	40			223,500.00				223,500.00		223,500.00			
NJDOT Hazard Mitigation Grant CSIP												-	
Other Expenses	40			25,000.00				25,000.00		25,000.00			
Sustainable Jersey - GPS													
Other Expenses	40	-		30,000.00				30,000.00		30,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Private Contributions:													
Public Safety:													
Reserve for Police Equipment													
Other Expenses	39	2,665.00		9,125.00				9,125.00		9,125.00		-	
Police - DARE													
Other Expenses	39											-	
Reserve for Green Initiatives													
Other Expenses	39	10,800.00		14,400.00				14,400.00		14,400.00		-	
Reserve for Police Programs													
Other Expenses	39	-		422.00				422.00		422.00		-	
Reserve for 1st Responder Recognition												-	
Other Expenses	39			2,323.00				2,323.00		2,323.00			
General Government													
Employee Recognition													
Other Expenses	39	1,000.00		2,873.56				2,873.56		2,873.56			
Health and Human Services													
Animal Control-Dr. Hollo Donation													
Other Expenses	39			-				-		-		-	
Reserve for Health Prevention Programs													
Other Expenses	39									-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39	2,455.00		2,606.00				2,606.00		2,606.00		-	
Memorial Tree Donations													
Other Expenses	39	4,000.00		5,300.00				5,300.00		5,300.00		-	
Developer Tree Replacement Program													
Other Expenses		60,300.00											
Education													
Library Bequest	40-729											-	
NJ State Library Grant	40-300											-	
American Library Association-Muslim Journeys													
Childrens Literacy-TEI Landmark Audio		1,000.00											
Total Public and Private Programs Offset by Revenues	40-999	127,215.35		475,891.02		-		475,891.02		475,891.02		-	
Total Operations - Excluded from "CAPS"	34-305	3,500,111.57		3,919,925.26		-		3,919,925.26		3,773,438.97		146,486.29	
Detail:													
Salaries & Wages	34-305-1	412,333.70		465,911.90		-		465,911.90		465,911.90		-	
Other Expenses	34-305-2	3,087,777.87		3,454,013.36		-		3,454,013.36		3,307,527.07		146,486.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	3,752,400.00		3,125,850.00		XXXXXXXXXXXX	XXX	3,125,850.00		3,125,850.00			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	3,752,400.00		3,125,850.00		-		3,125,850.00		3,125,850.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			-		-		-	XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930			-		-		-	XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935								XXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940								XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-		-		-		-	XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	-		-		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,252,511.57		7,045,775.26		-		7,045,775.26		6,899,288.97		146,486.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,252,511.57		7,045,775.26		-		7,045,775.26		6,899,288.97		146,486.29	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	34,058,015.57		33,531,007.26		-		33,531,007.26		27,380,644.44		2,150,362.82	
(M) Reserve for Uncollected Taxes	50-899	4,038,161.07		3,964,509.45		XXXXXXXXXXXXXX	XXX	3,964,509.45		3,964,509.45		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,096,176.64		37,495,516.71		-		37,495,516.71		31,345,153.89		2,150,362.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,805,504.00		26,485,232.00		-		26,485,232.00		20,481,355.47		2,003,876.53	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	2,469,402.00		2,454,976.00		-		2,454,976.00		2,308,489.71		146,486.29	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	903,494.22		989,058.24		-		989,058.24		989,058.24		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	127,215.35		475,891.02		-		475,891.02		475,891.02		-	
Total Operations- Excluded from "CAPS"	34-305	3,500,111.57		3,919,925.26		-		3,919,925.26		3,773,438.97		146,486.29	
(C) Capital Improvements	44-999	3,752,400.00		3,125,850.00		-		3,125,850.00		3,125,850.00		-	
(D) Municipal Debt Service	45-999	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	4,038,161.07		3,964,509.45		xxxxxxxxxxxxxx	xx	3,964,509.45		3,964,509.45		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,096,176.64		37,495,516.71		-		37,495,516.71		31,345,153.89		2,150,362.82	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash 2016
		2017		2016		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF	FCOA	Anticipated				Realized in Cash	
		2017		2016		2016	
Operating Surplus Anticipated	08-501	81,993.00		117,495.00		117,495.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	81,993.00		117,495.00		117,495.00	
Membership	08-118	344,330.00		335,000.00		344,330.00	
Miscellaneous	08-119	71,788.00		75,000.00		71,788.79	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Irrigation Assessments	08-120	17,375.00		14,500.00		17,375.00	
Deficit(General Budget)	08-549						
Total GOLF Utility Revenues	08-599	515,486.00		541,995.00		550,988.79	

DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	148,352.09		149,393.80				149,393.80		143,368.48		6,025.32	
Other Expenses	55-502	357,133.91		392,601.20		10,000.00		402,601.20		394,618.57		7,982.63	
Capital Improvements:	XXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					X X X X X X	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Payment of Bond Principal	55-520											X X X X X X	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											X X X X X X	XX
Interest on Bonds	55-522											X X X X X X	XX
Interest on Notes	55-523											X X X X X X	XX
												X X X X X X	XX

DEDICATED GOLF UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530	10,000				x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	-		-				-		-		-	
Social Security System (O.A.S.I.)	55-541	-		-				-		-		-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-		-				-		-		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	515,486.00		541,995.00		10,000.00		551,995.00		537,987.05		14,007.95	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET GOLF UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal PoliceOfficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Self Insurance, Developer's Escrow, Accumulated Sick and/or Vacation, Uniform Fire Safety Act Penalty Monies, UCC Code Enforcement, Disposal of Forfeited Property, Open Space Trust Fund, Municipal Public Defender, Environmental Quality and Enforcement Fund, Affordable Housing Trust, Snow Removal Trust, Parking Offenses Adjudication Act, Sales and Use Taxes, Recreation Programs

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	21,767,556	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	630,089	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	481,011	
Tax Title Liens Receivable	1110400	39,660	
Property Acquired by Tax Title Lien Liquidation	1110500	195,100	
Other Receivables	1110600	195,123	
Deferred Charges Required to be in 2015 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0	
Total Assets	1110900	23,308,539	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,107,491	
Reserves for Receivables	2110200	910,894	
Surplus	2110300	15,290,154	
Total Liabilities, Reserves and Surplus		23,308,539	

School Tax Levy Unpaid	2220100		0
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		0

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	14,390,050	14,684,401
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.64%, 2015 99.69 %)	2310200	136,887,523.65	134,145,893.48
Delinquent Taxes	2310300	514,613.49	401,067.21
Other Revenues and Additions to Income	2310400	10,958,077.84	11,630,309.22
Total Funds	2310500	162,750,265	160,861,671
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,495,516.70	34,824,165.75
School Taxes (Including Local and Regional)	2310700	86,555,824.00	84,861,882.00
County Taxes(Including Added Tax Amounts)	2310800	24,520,986.73	24,053,014.96
Special District Taxes	2310900	2,737,721.51	2,729,558.09
Other Expenditures and Deductions from Income	2311000	150,062.70	2,999.72
Total Expenditures and Tax Requirements	2311100	147,460,112	146,471,621
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	147,460,112	146,471,621
Surplus Balance - December 31st	2311400	15,290,154	14,390,050

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	15,290,154
Current Surplus Anticipated in 2017 Budget	2311600	12,500,000
Surplus Balance Remaining	2311700	2,790,154

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2017 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2017. As such, this proposed Capital Budget will not require the Township to incur any debt, but is utilizing Capital Improvement Fund balance with the intent to replenish the Capital Improvement Fund in 2018.

This Capital Budget focuses on maintaining our infrastructure with the primary focus on:

- Roadways
- Buildings
- Park Improvements

This Capital Budget includes vehicles to be replaced according to our Fleet Replacement schedule. Vehicles are retained as long as they are in good working order and are not automatically replaced.

This Capital Budget also includes the following funding for the Basking Ridge and Liberty Corner Fire

<u>Company</u>	<u>Expense</u>	<u>Purchase Date</u>
* Basking Ridge Fire Company	Breathing Apparatus	2016-2018
* Basking Ridge First Aid Squad	Ambulances	2018 & 2022
* Liberty Corner Fire Company	Breathing Apparatus	2017 & 2020
* Liberty Corner Fire Company	Rescue Truck	2018
* Liberty Corner Fire Company	Fire Engine	2029

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Township of Bernards

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	1,192,000.00	-	172,000.00					1,020,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	460,000.00	-	10,000.00					450,000.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	235,000.00		70,000.00					165,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,425,000.00	100,000.00	85,000.00					1,240,000.00
Engineering Services	ENG	24,485,000.00		2,495,000.00			200,000.00		21,790,000.00
Grounds Equipment	GRNDS	381,000.00		90,000.00					291,000.00
Fleet Replacement	FLEET	2,080,500.00		330,000.00	65,000.00				1,685,500.00
Parks and Recreation	PARKS	702,000.00		92,000.00					610,000.00
Police	PD	149,000.00	-	-					149,000.00
Pool Improvements	POOL	390,000.00	-	65,000.00					325,000.00
Streets and Roads Projects	ROADS	3,002,500.00	-	310,000.00					2,692,500.00
Systems Administration	SYST	200,400.00		33,400.00					167,000.00
TOTAL - ALL PROJECTS	33-199	34,702,400.00	100,000.00	3,752,400.00	65,000.00	-	200,000.00	-	30,585,000.00

Sheet 40b

C-3

6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bernards

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Building Improvements	BLDGS	1,192,000.00		172,000.00	265,000.00	290,000.00	150,000.00	145,000.00	170,000.00
Emergency Equipment-Basking Ridge First Ai	BRFAS	460,000.00		10,000.00	210,000.00	10,000.00	10,000.00	110,000.00	110,000.00
Emergency Equipment-Basking Ridge Fire Co	BRFC	235,000.00		70,000.00	85,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Equipment-Liberty Corner Fire Co	LCFC	1,425,000.00		85,000.00	495,000.00	170,000.00	235,000.00	170,000.00	170,000.00
Engineering Services	ENG	24,485,000.00		2,695,000.00	4,465,000.00	4,825,000.00	4,230,000.00	4,135,000.00	4,135,000.00
Grounds Equipment	GRNDS	381,000.00		90,000.00	37,000.00	60,000.00	64,000.00	64,000.00	66,000.00
Fleet Replacement	FLEET	2,080,500.00		395,000.00	273,000.00	257,500.00	400,000.00	380,000.00	375,000.00
Parks and Recreation	PARKS	702,000.00		92,000.00	260,000.00	260,000.00	30,000.00	30,000.00	30,000.00
Police	PD	149,000.00		-	91,000.00	22,000.00	12,000.00	12,000.00	12,000.00
Pool Improvements	POOL	390,000.00		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads	ROADS	3,002,500.00		310,000.00	442,500.00	525,000.00	565,000.00	580,000.00	580,000.00
Systems Administration	SYST	200,400.00		33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00
TOTAL - ALL PROJECTS	33-299	34,702,400.00		4,017,400.00	6,721,900.00	6,537,900.00	5,814,400.00	5,744,400.00	5,766,400.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Bernards

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Building Improvements	1,192,000.00	172,000.00	1,020,000.00								
Emergency Equipment-Basking Ridge First Aid	460,000.00	10,000.00	450,000.00								
Emergency Equipment- Basking Ridge Fire Co.	235,000.00	70,000.00	165,000.00								
Emergency Equipment- Liberty Corner Fire Co.	1,425,000.00	85,000.00	1,340,000.00								
Engineering Services	24,485,000.00	2,495,000.00	21,790,000.00			200,000.00					
Grounds Equipment	381,000.00	90,000.00	291,000.00								
Fleet Replacement	2,080,500.00	330,000.00	1,685,500.00	65,000.00							
Parks and Recreation	702,000.00	92,000.00	610,000.00								
Police	149,000.00	-	149,000.00								
Pool Improvements	390,000.00	65,000.00	325,000.00								
Streets and Roads Projects	3,002,500.00	310,000.00	2,692,500.00								
Systems Administration	200,400.00	33,400.00	167,000.00								
TOTAL - ALL PROJECTS	33-399 34,702,400.00	3,752,400.00	30,685,000.00	65,000.00	-	200,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Bernards, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 17,250,957 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 2,726,777 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,382,202 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Gaziano	Abstained {	
(Insert last name)	Carpenter		
	Ayes { Bianchi	Nays {	Absent { Russo
	Malay		

SUMMARY OF REVENUES

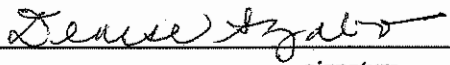
1. General Revenues

Surplus Anticipated	08-100	\$ 12,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,658,017.84
Receipts from Delinquent Taxes	15-499	\$ 305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 17,250,956.80
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	2,382,202.00
Total Revenues	13-299	\$ 38,096,176.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 24,095,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,709,654.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,500,111.57
(c) Capital Improvements	44-999	\$ 3,752,400.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,038,161.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,096,176.64

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2017 , Clerk
signature

LOCAL UNIT BERNARDS TOWNSHIP MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2016		
FROM TRUST FUND	FCOA	2017	2016	2016		FCOA	for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,716,520.58	2,726,777.00	2,726,777.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added Taxes				10,944.51	Salaries & Wages	54-385-1				
Interest Income	54-113			5,794.62	Other Expenses	54-385-2				
Omitted Taxes				-	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		247,497.15	513,205.02		Salaries & Wages	54-375-1				
Proceeds from Refunding Bond				-	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	2,964,017.73	3,239,982.02	2,743,516.13	Acquisition of Farmland	54-916-2		-	-	-
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1997 & 2001 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$.02 & .04			Payment of Bond Principal	54-920-2	2,785,000.00	2,750,000.00	2,750,000.00	xxxxxxx
Total Tax Collected to date	\$	42,592,730.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$	51,201,703.34			Interest on Bonds	54-930-2	130,150.00	258,900.00	258,900.00	xxxxxxx
Total Acreage Preserved to date		770.40 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:		- <i>(Acres)</i>			Reserve for Future Use	54-950-2	48,867.73	221,082.02		
Farmland preserved in 2016:		- <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	2,964,017.73	3,229,982.02	3,008,900.00	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Bernards

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/28/17
Date

Denise Azab
Clerk of the Governing Body